

## Document and entity information

	Mar 2026	Dec 2025
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2026-02-13
Company name		Tokyo Kisen Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		91930
URL		<a href="http://www.tokyokisen.co.jp">http://www.tokyokisen.co.jp</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2026-03-31	
Quarterly period		3
Representative		
Title		代表取締役 社長執行 役員
Name		齊藤 宏之
Inquiries		
Title		取締役 専務執行役員
Name		佐藤 晃司
Tel		045-671-7713
Other		
Dividend payable date (as planned)		-
Supplemental material of results		-
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

	Dec 2025	Dec 2024
Quarterly operating results		

Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,971	9,139
% change	9.1	-4.0
Operating profit		
Operating profit	-24	-178
% change	-	-
Ordinary profit		
Ordinary profit	212	56
% change	275.6	-91.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	503	2,181
% change	-76.9	289.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	611	2,352
Change in comprehensive income	-74.0	144.7
Other consolidated operating results		
Basic earnings per share (Yen)	50.56	219.21
Diluted earnings per share (Yen)	-	-

## Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2025	Mar 2025
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	31,090	31,261
Net assets	24,321	24,794
Capital adequacy ratio (%)	74.7	76.0
Note to consolidated financial positions		
Owner's equity	23,237	23,756

## Quarterly Dividends

(in millions of yens)

	Mar 2026	Dec 2025	Mar 2025
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-	-	-
Second quarter			
Result	-	-	-
Third quarter			
Result	-	-	-
Year end			
Result	-	-	50.00
Forecast	50.00	-	-
Upper	-	-	-
Lower	-	-	-
Annual			
Result	-	-	50.00
Forecast	50.00	-	-
Upper	-	-	-
Lower	-	-	-

Correction of dividend forecast from the most recent dividend forecast

Correction of dividend forecast from the most recent dividend forecast

Annual

-

Note to dividends

Note to dividends

Annual

(注2) 配当金の内訳  
2025年3月期期末  
普通配当  
20円00銭 特別配  
当 30円00銭  
2026年3月期期末  
(予想) 普通配当  
20円00銭 特別配  
当 30円00銭

## Quarterly Forecasts

(in millions of yens)

Mar 2026

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 2026年3月期の  
連結業績予想(2025  
年4月1日~2026年  
3月31日)

Preamble to consolidated forecasts

Preamble to forecasts

-

Main table of consolidated forecasts

Net sales

Net sales

Forecast

13,093

Upper

-

Lower

-

% change

Forecast

8.7

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

13

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Ordinary profit

Ordinary profit

Forecast

275

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

5,544

Upper

-

Lower

-

% change

Forecast

171.2

Upper

-

Lower

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast	557.13
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

## Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Dec 2025
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Dec 2025
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2025
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-

## Notes, Quarterly-Number of issued and outstanding shares common stock

	Dec 2025	Mar 2025	Dec 2024
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares (common stock)			
Others			

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	10,010,000	10,010,000	
Number of treasury stock at the end of fiscal year	56,825	58,589	
Average number of shares	9,952,293		9,949,837

**This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.**